

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000841) Reciprocity Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,469,645	\$ 6,046,799	\$ 3,469,645	\$ 6,046,799
Adjustment to Balance Forward	2,601	0	0	0
	<u>3,472,246</u>	<u>6,046,799</u>	<u>3,469,645</u>	<u>6,046,799</u>
Receipts				
Fees, Licenses & Permits	23,600,788	24,999,000	24,999,000	24,999,000
Unearned Receipts	48,285	1,000	1,000	1,000
	<u>23,649,072</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
Total Resources	<u>\$ 27,121,318</u>	<u>\$ 31,046,799</u>	<u>\$ 28,469,645</u>	<u>\$ 31,046,799</u>
Disposition of Resources				
Refunds-Other	\$ 21,074,520	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Balance Carry Forward (Funds)	6,046,799	6,046,799	3,469,645	6,046,799
Total Disposition of Resources	<u>\$ 27,121,318</u>	<u>\$ 31,046,799</u>	<u>\$ 28,469,645</u>	<u>\$ 31,046,799</u>